Revised 4/6/2016

Successor Agency for the Former San Gabriel RDA

Sociation   Soci	tle of Former Redevelopment Agency (RDA):	Agency Total	COMM'L		
Securett, Investment & Supplemental Property Taxes   1202 A1134   12	PTTF Beginning Balance	\$0.00	<b>24402</b> \$0.00		
Securett, Investment & Supplemental Property Taxes   1202 A1134   12					
Macallances Peperly Tames   Task Selands   1944-109   1644-109	•	1.202.813.04	1.202.813.0		
1,540,619.42   1,340,619.42   1,340,619.42   1,340,619.42   1,340,619.42   1,340,619.42   1,340,619.42   1,340,619.42   1,340,719.42   1,34			(26,643.0		
Administrative Distributions:	Debt Service Override Property Taxes	164,449.38	164,449.3		
Administrative Distributions:  \$88313 95	otal Deposits (1)	1,340,619.42	1,340,619.4		
1881   5	&S Code 34183 Distributions:				
1881   5	Administrative Distributions:				
SabSet   Administrative Fees   0.00		(4,382.70)	(4,382.7		
Negotiated Passthrough Distributions:			(2,953.3		
Negotiated Passthrough Distributions:   Contractal MOU Agreement (Ranche P.V. Orly)	SB2557 Administrative Fees	0.00	0.0		
Cominate MOU Agreement (Rancho P.V. Cohry) CORP Passthrough Payments	Total Administrative Distributions (2)	(7,336.03)	(7,336.0		
Color   Pasithrough Payments   0.00					
County Taxing Entities (CTE) Passehrough Payments	• • • • • • • • • • • • • • • • • • • •		0.0		
County Taving Entities (CTE) Subscrimation   0.00			0.0		
Special District Pasthrough Payments   0.00   0.0					
Special District Subcordination   0.00   0	, ,				
K-12 Stoolo Passitrough Payments  K-12 Stoolo Studeridination Re-Payment  Community College Passitrough Payments  (A-225,74)  Community College Passitrough Payments  (A-225,74)  Community College Passitrough Payments  Community College Subcoderiation Re-Payment  County Offices of Education  Total Negotiated Passitrough Distribution:  Statutory Passitrough Distribution:  (County Taxing Entities (CTE) Passitrough Payments  County Taxing Entities (CTE) Payments  County Taxing Entities (CTE) Payments  County Taxing Entities (CTE) Payments  County County County Count					
K-12 School Subcordination K-12 School Subcordination Community College Passerhrough Payments (14.28,74) Community College Passerhrough Payments (2000) Community College Subcordination County Taxon Entities (CTE) Passerhrough Distributions City Passerhrough Distributions: City Passerhrough Distributions: City Passerhrough Distributions City Passerhrough Payments (2000) County Taxon Entities (CTE) Subcordination (2000) County County Taxon Entities (CTE) Subcordination (2000) Community College Subcordination Re-Payment (2000) Community College Subcordination Re-Payment (2000) County College Subcordination Re-Payment (2000) County College Subcordination Re-Payment (2000) County College Subcordination (2000) County College (20	·				
K.12 School Subordination Re-Payment	• ,	* * *	, ,		
Communy College Pasathrough Payments         (14,325,74)         (14,325,74)           Communy College Subordination Re-Payment         0.00         0.00           Controlly College Subordination Re-Payment         0.00         0.00           County Office of Education         0.00         0.00           Total Regolated Passathrough Distributions:         3,653,459         (3,653,45)           Statutory Passthrough Payments         0.00         0.00         0.00           Courly Taing Entities (CTE) Passthrough Payments         0.00         0.00         0.00           Courly Taing Entities (CTE) Passthrough Payments         0.00			0.0		
Community College Subordination Re-Payment         0.00<	· · · · · · · · · · · · · · · · · · ·		(14,325.7		
Courty Office of Education	, , ,		0.0		
County Office of Education   County Total Registred Passifrough Distributions:   City Passifrough Distributions:   City Passifrough Payments   City Payment   City Paymen			0.0		
Statutory Passthrough Distributions:   City Passthrough Payments   (3.653.45)   (3.653.45)     County Taxing Entities (CTE) Seasthrough Payments   (0.00   0.00   0.00   0.00     County Taxing Entities (CTE) Subcrimation   (0.00   0		0.00	0.0		
City Passithrough Payments         (3,653.45)         (3,853.45)           County Taxing Entities (CTE) Subordination         0.00         0.00           County Taxing Entities (CTE) Subordination         (462.28)         (462.28)           Special Distrier Subordination         0.00         0.00           K-12 School Subordination         0.00         0.00           K-12 School Subordination Re-Payment         0.00         0.00           K-12 School Subordination Re-Payment         0.00         0.00           Community College Passithrough Payments         (1,98.77)         (1,38.87)           K-12 School Subordination Re-Payment         0.00         0.00           Community College Passithrough Payments         (193.66)         (13.00)           Community College Subordination Re-Payment         0.00         0.00           County Office of Education         (193.66)         (193.66)           Total Administration and Passithrough Distributions * (4)         (15.904.54)         (15.904.54)           Requested RPTF for Distribution in for Contact Subordination in Subordination	Total Negotiated Passthrough Distribution * (3)	(79,150.16)	(79,150.		
County Taxing Entities (CTE) Paisthrough Payments         0.00 <t< td=""><td>Statutory Passthrough Distributions:</td><td></td><td></td></t<>	Statutory Passthrough Distributions:				
County Taxing Entities (CTE) Subordination         0.00         0.00           Special District Subordination         (462.28)         (462.28)           Special District Subordination         0.00         0.00           K-12 School Subordination         0.00         0.00           K-12 School Subordination         0.00         0.00           Community College Passtrough Payments         (1.399.17)         (1.399.17)           Community College Subordination Re-Payment         0.00         0.00           Community College Subordination Re-Payment         (193.66)         (133.00)           County Office of Education         (193.66)         (133.00)           Total Statutory Passthrough Distributions *(4)         (15.904.54)         (15.904.54)           Total Administration and Passthrough Distributions         (102.390.73)         (102.390.73)           Requested RPTF for Distribution in for Only         538,909.00         538,909.00           Housing Admin         0.00         0.00           Total Estimated EOs Distribution to Successor Agency:         588,909.00         588,909.00           Total Estimated EOs Distribution to Successor Agency         588,909.00         588,909.00           Total Estimated EOs Distribution to Successor Agency         588,909.00         688,909.00           Count	, , , , , , , , , , , , , , , , , , , ,	* * * * * * * * * * * * * * * * * * * *	(3,653.4		
Special District Passshrough Payments			0.0		
Special District Subordination   0.00			0.0		
K-12 School Passhtrough Payments   (10,195,98)   (10,195,88)   (10,195,88)   (10,195,88)   (12,195,125)   (12,195,125)   (10		* *	*		
K-12 School Subordination Ne Payments 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	·				
K-12 School Subordination Re-Payment					
Community College Substribution         (1,399,17)         (1,399, 17)         (1,399, 17)         (1,399, 17)         (1,399, 17)         (1,399, 17)         (1,399, 10)         0.00					
Community College Subordination (County) Office of Education         0.00         0.00           Community College Subordination Re-Payment         0.00         0.00           County Office of Education         (193.66)         (193.66)           Total Statutory Passithrough Distributions *(4)         (15.904.54)         (15.904.54)           Total Administration and Passithrough Distributions         (102.390.73)         (102.390.73)           IRPTIF Balance Available to Fund Enforceable Obligations (EOs)         1.238.228.89         1.238.228.89           Requested RPTIF for Distribution: Info Only Non-Admin EOs         538,909.00         538,909.00           Admin EOs         30,000.00         0.00           Housing Admin         0.00         0.00           Total Requested RPTIF for Distribution         568,909.00           Estimated EOs Distribution to Successor Agency (5)         538,909.00           County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Rancho P.V. Only)         0.00           County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Rancho P.V. Only)         0.00           Non-APTITE Contract Permitted Admin Expense (Avalon Only)         0.00           County Taxing Entities (CTE) Deferral Payments         0.00           Total Distribution to Successor Agency         568,909.00 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·				
County Office of Education			0.0		
Total Statutory Passthrough Distributions (4) (15,904.54) (15,90		0.00	0.0		
Total Administration and Passthrough Distributions	County Office of Education	(193.66)	(193.6		
Requested RPTTF for Distribution: Info Only	Total Statutory Passthrough Distributions * (4)	(15,904.54)	(15,904.5		
Requested RPTTF for Distribution: Info Only   Non-Admin EOs   30,000.00	Total Administration and Passthrough Distributions	(102,390.73)	(102,390.7		
Non-Admin EOS	tal RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,238,228.69	1,238,228.6		
Non-Admin EOS	Paguastad RPTTF for Distribution: Info Only				
Housing Admin	Non-Admin EOs				
Total Requested RPTTF for Distribution					
Estimated EOs Distribution to Successor Agency:   Non-Admin EOs					
Non-Admin EOs	Total Requested RETTE for Distribution				
Admin EOs 30,000.00  Total Estimated EOs Distribution to Successor Agency (5) 568,909.00  Country Redevelopment Bonds Refunding Program - Fund w/held 0.00 Contractual MOU Agreement - Fund w/held (Rancho P.V. Only) 0.00 Non-RPTTE Contract Permitted Admin Expense (Avalon Only) 0.00 County Taxing Entities (CTE) Deferral Payments 0.00  Total Distribution to Successor Agency 568,909.00  Return of Pension Tax (6) 164,449.38  SCO Invoice for Audit and Oversight (7) 0.00 al RPTTF Distributions: (8) = (2+3+4+5+6+7) 835,749.11  sidual (Total Deposits - Total Distributions): (9) = (1-8) 504,870.31  Residual Balance to Cities 40,012.80 Residual Balance to County Taxing Entities 249,967.43 Residual Balance to Special Districts 5,061.40 Residual Balance to Community Colleges 4,579.74 Residual Balance to ERAF 129,686.83 al Residual Distribution (10) 504,870.31		538.909.00			
Total Estimated EOs Distribution to Successor Agency (5)  County Redevelopment Bonds Refunding Program - Fund wheld Contractual MOU Agreement - Fund wheld (Rancho P.V. Only) Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments  Total Distribution to Successor Agency  Return of Pension Tax (6)  SCO Invoice for Audit and Oversight (7)  all RPTTF Distributions: (8) = (2+3+4+5+6+7)  Sidual (Total Deposits - Total Distributions): (9) = (1-8)  Residual Balance to Cities Residual Balance to County Taxing Entities Aquint Sudan (Adams Sudan					
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)  Non-RPTTF Contract Permitted Admin Expense (Avalon Only)  County Taxing Entities (CTE) Deferral Payments  0.00  Total Distribution to Successor Agency  Return of Pension Tax (6)  SCO Invoice for Audit and Oversight (7)  all RPTTF Distributions: (8) = (2+3+4+5+6+7)  835,749.11  Residual (Total Deposits - Total Distributions): (9) = (1-8)  Residual Distribution  Residual Balance to Cities  Residual Balance to County Taxing Entities  Residual Balance to Special Districts  Residual Balance to Community Colleges  Residual Balance to Community Colleges  4,579.74  Residual Balance to County Office of Education  Residual Balance to ERAF  129,686.83  al Residual Distribution (10)	Total Estimated EOs Distribution to Successor Agency (5)				
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	County Redevelopment Ronds Refunding Program - Fund w/held	0.00			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only) County Taxing Entities (CTE) Deferral Payments 0.00  Total Distribution to Successor Agency 568,909.00  Return of Pension Tax (6) 164,449.38  SCO Invoice for Audit and Oversight (7) 0.00  al RPTTF Distributions: (8) = (2+3+4+5+6+7) 835,749.11  Sidual (Total Deposits - Total Distributions): (9) = (1-8)  Residual Distribution Residual Balance to Cities 40,012.80 Residual Balance to County Taxing Entities 249,967.43 Residual Balance to Special Districts 5,061.40 Residual Balance to K-12 Schools 72,945.14 Residual Balance to County Office of Education Residual Balance to ERAF 129,686.83 al Residual Distribution (10) 504,870.31					
Total Distribution to Successor Agency  Return of Pension Tax (6)  164,449.38  SCO Invoice for Audit and Oversight (7)  al RPTTF Distributions: (8) = (2+3+4+5+6+7)  sidual (Total Deposits - Total Distributions): (9) = (1-8)  Residual Distribution  Residual Balance to Cities  Residual Balance to County Taxing Entities  Residual Balance to Special Districts  Residual Balance to K-12 Schools  Residual Balance to Community Colleges  Residual Balance to Community Colleges  Residual Balance to County Office of Education  Residual Balance to ERAF  129,686.83  al Residual Distribution (10)	Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
Return of Pension Tax (6)       164,449.38         SCO Invoice for Audit and Oversight (7)       0.00         al RPTTF Distributions: (8) = (2+3+4+5+6+7)       835,749.11         sidual (Total Deposits - Total Distributions): (9) = (1-8)       504,870.31         Residual Distribution       40,012.80         Residual Balance to Cities       249,967.43         Residual Balance to Special Districts       5,061.40         Residual Balance to K-12 Schools       72,945.14         Residual Balance to County Office of Education       2,616.97         Residual Balance to ERAF       129,686.83         al Residual Distribution (10)       504,870.31	County Taxing Entities (CTE) Deferral Payments	0.00			
SCO Invoice for Audit and Oversight (7)  al RPTTF Distributions: (8) = (2+3+4+5+6+7)  835,749.11  Sidual (Total Deposits - Total Distributions): (9) = (1-8)  Residual Distribution Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF  129,686.83  al Residual Distribution (10)	Total Distribution to Successor Agency	568,909.00			
Residual Distribution Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Distribution (10)	Return of Pension Tax (6)	164,449.38			
Residual Distribution Residual Distribution Residual Balance to Cities Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to County Office of Education Residual Balance to ERAF Solution Sol	SCO Invoice for Audit and Oversight (7)	0.00			
Residual Distribution Residual Balance to Cities Residual Balance to Special Distribts Residual Balance to K-12 Schools Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to ERAF Residual Balance to County Office of Education Residual Balance to Schools Scho					
Residual Distribution Residual Balance to Cities 40,012.80 Residual Balance to County Taxing Entities 249,967.43 Residual Balance to Special Districts 5,061.40 Residual Balance to K-12 Schools 72,945.14 Residual Balance to Community Colleges 4,579.74 Residual Balance to County Office of Education 2,616.97 Residual Balance to ERAF 129,686.83  al Residual Distribution (10) 504,870.31	ai KPTTP DISTRIBUTIONS: (8) = (2+3+4+5+6+7)	835,749.11			
Residual Balance to Cities Residual Balance to County Taxing Entities Residual Balance to Special Districts Residual Balance to Special Districts Residual Balance to K-12 Schools Residual Balance to Community Colleges Residual Balance to Community Colleges Residual Balance to County Office of Education Residual Balance to ERAF Residual Distribution (10)  504,870.31	sidual (Total Deposits - Total Distributions): (9) = (1-8)	504,870.31			
Residual Balance to County Taxing Entities       249,967.43         Residual Balance to Special Districts       5,061.40         Residual Balance to K-12 Schools       72,945.14         Residual Balance to Community Colleges       4,579.74         Residual Balance to County Office of Education       2,616.97         Residual Balance to ERAF       129,686.83         al Residual Distribution (10)       504,870.31					
Residual Balance to Special Districts  Residual Balance to K-12 Schools  Residual Balance to Community Colleges  Residual Balance to County Office of Education  Residual Balance to ERAF  Residual Distribution (10)  504,870.31					
Residual Balance to K-12 Schools 72,945.14 Residual Balance to Community Colleges 4,579.74 Residual Balance to County Office of Education 2,616.97 Residual Balance to ERAF 129,686.83  Tal Residual Distribution (10) 504,870.31					
Residual Balance to Community Colleges 4,579.74 Residual Balance to County Office of Education Residual Balance to ERAF 129,686.83  al Residual Distribution (10) 504,870.31	·				
Residual Balance to County Office of Education Residual Balance to ERAF  al Residual Distribution (10)  2,616.97  129,686.83  504,870.31					
Residual Balance to ERAF 129,686.83  al Residual Distribution (10) 504,870.31	, ,	,			
al Residual Distribution (10) 504,870.31	·	,			
ting PRITE Polyage (44) (0.40)	ai nesiuuai Distribution (10)	504,870.31			
	Non-PRITTE Delegae (44) (9.40)				

 $<sup>^{\</sup>star}$  Refer to the attachment for the Passthrough Distribution detail

1 of 2

## AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION ESTIMATED APRIL 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

SUCCESSOR AGENCY PROJECT AREA:

24402 SAN GABRIEL - E SAN GABRIEL COMM.

	PASS THROUGH															
	NEGOTIATED							STATUTORY								
							AB129	90	ERAF	=	§33676 ANNUA	L GROWTH				
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	RESIDUAL TAX REVENUE	NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,676.66)	(230,676.6
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.69)	(70.6
301 Los Angeles County Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,124.26)	(11,124.2
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,594.98)	(4,594.9
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(525.93)	(525.9
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,974.91)	(2,974.9
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.92)	0.00	0.00	0.00	0.00	0.00	(255.92)	(2,771.92)	(3,027.8
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.15)	0.00	0.00	0.00	0.00	0.00	(190.15)	(2,111.90)	(2,302.0
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,653.45)	0.00	0.00	0.00	0.00	0.00	(3,653.45)	(40,012.80)	(43,666.2
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.21)	0.00	0.00	0.00	0.00	0.00	(16.21)	(177.58)	(193.7
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,175.04)	(41,175.0
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88,511.79)	(88,511.7
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.55)	(12.31)	0.00	0.00	0.00	(64.86)	(876.80)	(941.6
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.33)	(24.47)	0.00	0.00	0.00	(128.80)	(1,740.17)	(1,868.9
80504 L.A.City Community College District	(14,179.15)	0.00	0.00	0.00	0.00	(14,179.15)	0.00	0.00	(727.06)	(657.78)	0.00	0.00	0.00	(1,384.84)	(4,532.85)	(20,096.8
80520 L.A.Community College Children's Ctr Fund	(146.59)	0.00	0.00	0.00	0.00	(146.59)	0.00	0.00	(7.54)	(6.79)	0.00	0.00	0.00	(14.33)	(46.89)	(207.8
92003 San Gabriel Unified School District	(64,824.42)	0.00	0.00	0.00	0.00	(64,824.42)	0.00	0.00	(5,781.11)	(4,414.87)	0.00	0.00	0.00	(10,195.98)	(72,945.14)	(147,965.5
AGENCY TOTAL	(\$79.150.16)	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,150.16)	\$0.00	(\$4,115.73)	(\$6,672.59)	(\$5,116.22)	\$0.00	\$0.00	\$0.00	(\$15,904.54)	(\$504,870.31)	(\$599,925.